

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials, Inc.</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Heidi Dimino 12 Oreshay Court Cohoes NY 12047</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>518495-2694</i>		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <i>Fidelity 7756190921</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Heidi Dimino Fidelity Investments PO Box 776001, Cincinnati, OH 45277 18003433548</i>	3. Date Equity Interest was acquired: <i>Between 11/8/2023 - 12/6/2023 See attached Documentation</i>	
4. Total amount of member interest: <i>\$171,907.03</i>	5. Certificate number(s): <i>See attached Documentation</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: Investor</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.		
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Heidi Dimino</i>	Signature: <i>Heidi Dimino</i> (Signature) <i>12/11/24</i> (Date)	
Title:	Telephone number:	email:
Company: _____ Address and telephone number (if different from notice address above): _____ _____		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B***2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	37,916.000	11/08/23	12/06/23	2,161.20	3,890.14		1,728.94	-1,728.94			
Sale	300.000	11/08/23	12/06/23	16.95	30.78		13.83	-13.83			
Sale	12,130.000	11/08/23	12/06/23	697.48	1,244.54		547.06	-547.06			
Sale	5,500.000	11/08/23	12/06/23	305.25	564.30		259.05	-259.05			
Sale	10,400.000	11/08/23	12/06/23	578.23	1,067.04		488.81	-488.81			
Sale	10,500.000	11/08/23	12/06/23	578.54	1,077.30		498.76	-498.76			
Sale	500.000	11/08/23	12/06/23	28.10	51.30		23.20	-23.20			
Sale	200.000	11/08/23	12/06/23	11.06	20.52		9.46	-9.46			
Sale	360.000	11/08/23	12/06/23	20.12	36.94		16.82	-16.82			
Sale	100.000	11/08/23	12/06/23	5.73	10.26		4.53	-4.53			
Sale	104.000	11/08/23	12/06/23	5.70	10.67		4.97	-4.97			
Sale	52,129.000	11/08/23	12/06/23	2,867.08	5,348.44		2,481.36	-2,481.36			
Sale	8,800.000	11/08/23	12/06/23	502.48	902.88		400.40	-400.40			
Sale	5,001.000	11/08/23	12/06/23	286.06	513.10		227.04	-227.04			
Sale	30.000	11/08/23	12/06/23	1.69	3.08		1.39	-1.39			
Sale	3,300.000	11/08/23	12/06/23	179.52	338.58		159.06	-159.06			
Sale	10,700.000	11/08/23	12/06/23	583.14	1,097.82		514.68	-514.68			
Sale	11,363.000	11/08/23	12/06/23	620.41	1,165.84		545.43	-545.43			
Sale	11,700.000	11/08/23	12/06/23	631.79	1,200.42		568.63	-568.63			
Sale	200.000	11/08/23	12/06/23	10.70	20.52		9.82	-9.82			
Sale	13,698.000	11/08/23	12/06/23	725.99	1,405.43		679.44	-679.44			
Sale	8,000.000	11/08/23	12/06/23	424.80	820.81		396.01	-396.01			
Sale	380.000	11/08/23	12/06/23	20.29	38.99		18.70	-18.70			

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Withheld	16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	100.000	11/08/23	12/06/23	5.38	10.26			4.88	-4.88		
Sale	3,217.000	11/08/23	12/06/23	180.15	330.07			149.92	-149.92		
Sale	1,283.000	11/08/23	12/06/23	71.85	195.27			123.42	-123.42		
Sale	5,700.000	11/08/23	12/06/23	297.54	867.55			570.01	-570.01		
Sale	200.000	11/08/23	12/06/23	10.56	30.44			19.88	-19.88		
Sale	600.000	11/08/23	12/06/23	30.84	91.32			60.48	-60.48		
Sale	5,915.000	11/08/23	12/06/23	311.72	900.27			588.55	-588.55		
Sale	985.000	11/08/23	12/06/23	51.91	149.82			97.91	-97.91		
Sale	3,300.000	11/08/23	12/06/23	166.65	497.64			330.99	-330.99		
Sale	7.000	11/08/23	12/06/23	0.34	1.05			0.71	-0.71		
Sale	11,700.000	11/08/23	12/06/23	590.85	1,769.05			1,178.20	-1,178.20		
Sale	200.000	11/08/23	12/06/23	10.10	30.34			20.24	-20.24		
Sale	7,015.000	11/08/23	12/06/23	354.26	1,066.99			712.73	-712.73		
Sale	380.000	11/08/23	12/06/23	19.19	57.69			38.50	-38.50		
Sale	100.000	11/08/23	12/06/23	5.05	15.14			10.09	-10.09		
Sale	1,100.000	11/08/23	12/06/23	58.19	165.77			107.58	-107.58		
Sale	100.000	11/08/23	12/06/23	5.09	15.07			9.98	-9.98		
Sale	37,916.000	11/08/23	12/06/23	1,895.80	5,619.12			3,723.32	-3,723.32		
Sale	300.000	11/08/23	12/06/23	15.00	44.61			29.61	-29.61		
Sale	5,500.000	11/08/23	12/06/23	275.00	823.35			548.35	-548.35		
Sale	10,400.000	11/08/23	12/06/23	520.00	1,555.85			1,035.85	-1,035.85		
Sale	10,500.000	11/08/23	12/06/23	525.00	1,576.06			1,051.06	-1,051.06		
Sale	500.000	11/08/23	12/06/23	25.00	74.50			49.50	-49.50		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP		1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	200.000	11/08/23	12/06/23	10.00	29.98		19.98	-19.98		
Sale	360.000	11/08/23	12/06/23	18.00	53.76		35.76	-35.76		
Sale	104.000	11/08/23	12/06/23	5.20	15.64		10.44	-10.44		
Sale	52,129.000	11/08/23	12/06/23	2,606.45	7,829.80		5,223.35	-5,223.35		
Sale	3,176.000	11/08/23	12/06/23	158.74	470.37		311.63	-311.63		
Sale	30.000	11/08/23	12/06/23	1.50	4.47		2.97	-2.97		
Sale	9,493.000	11/08/23	12/06/23	474.65	1,430.61		955.96	-955.96		
Sale	11,363.000	11/08/23	12/06/23	568.15	1,711.27		1,143.12	-1,143.12		
Sale	3,217.000	11/08/23	12/06/23	160.85	479.98		319.13	-319.13		
Sale	2,474.000	11/08/23	12/06/23	125.68	366.40		240.72	-240.72		
Sale	1,200.000	11/08/23	12/06/23	62.52	177.72		115.20	-115.20		
Sale	12,130.000	11/08/23	12/06/23	607.71	1,791.60		1,183.89	-1,183.89		
Sale	100.000	11/08/23	12/06/23	5.01	14.79		9.78	-9.78		
Sale	1,950.000	11/08/23	12/06/23	97.70	288.79		191.09	-191.09		
Sale	5,001.000	11/08/23	12/06/23	250.55	740.14		489.59	-489.59		
Sale	300.000	11/08/23	12/06/23	15.03	57.30		42.27	-42.27		
Sale	6.000	11/08/23	12/06/23	0.30	1.15		0.85	-0.85		
Sale	600.000	11/08/23	12/06/23	30.06	117.84		87.78	-87.78		
Sale	22,702.000	11/08/23	12/06/23	1,137.37	4,461.77		3,324.40	-3,324.40		
Sale	76,864.000	11/08/23	12/06/23	3,850.83	15,058.94		11,208.11	-11,208.11		
Sale	2,349.000	11/08/23	12/06/23	122.15	586.55		464.40	-464.40		
Sale	200.000	11/08/23	12/06/23	10.04	49.94		39.90	-39.90		
Sale	100.000	11/08/23	12/06/23	5.64	24.97		19.33	-19.33		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104									
Sale	1,104.000	11/08/23	12/06/23	57.30	275.67		218.37	-218.37	
Sale	3,300.000	11/08/23	12/06/23	169.95	824.00		654.05	-654.05	
Sale	1,850.000	11/08/23	12/06/23	93.61	460.68		367.07	-367.07	
Sale	10,300.000	11/08/23	12/06/23	510.88	2,562.65		2,051.77	-2,051.77	
Sale	2,603.000	11/08/23	12/06/23	129.89	647.63		517.74	-517.74	
Sale	800.000	11/08/23	12/06/23	39.60	199.04		159.44	-159.44	
Sale	2,800.000	11/08/23	12/06/23	134.68	696.64		561.96	-561.96	
Sale	2,100.000	11/08/23	12/06/23	102.90	522.48		419.58	-419.58	
Sale	1,100.000	11/08/23	12/06/23	54.01	273.68		219.67	-219.67	
Sale	58,138.000	11/08/23	12/06/23	2,778.99	14,439.60		11,660.61	-11,660.61	
Sale	977.000	11/08/23	12/06/23	46.70	187.38		140.68	-140.68	
Sale	5,700.000	11/08/23	12/06/23	272.46	1,114.92		842.46	-842.46	
Sale	200.000	11/08/23	12/06/23	9.56	39.00		29.44	-29.44	
Sale	6,900.000	11/08/23	12/06/23	329.82	1,346.10		1,016.28	-1,016.28	
Sale	1,100.000	11/08/23	12/06/23	52.58	212.74		160.16	-160.16	
Sale	100.000	11/08/23	12/06/23	4.78	19.54		14.76	-14.76	
Sale	68,324.000	11/08/23	12/06/23	3,265.88	13,281.07		10,015.19	-10,015.19	
Sale	2,474.000	11/08/23	12/06/23	118.26	477.23		358.97	-358.97	
Sale	1,200.000	11/08/23	12/06/23	57.36	229.92		172.56	-172.56	
Sale	19,181.000	11/08/23	12/06/23	916.85	3,708.06		2,791.21	-2,791.21	
Sale	2,349.000	11/08/23	12/06/23	112.28	688.97		576.69	-576.69	
Sale	200.000	11/08/23	12/06/23	9.56	59.02		49.46	-49.46	
Sale	100.000	11/08/23	12/06/23	4.78	28.89		24.11	-24.11	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B***2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP		1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,104.000	11/08/23	12/06/23	52.77	323.91		271.14	-271.14		
Sale	3,300.000	11/08/23	12/06/23	157.74	969.52		811.78	-811.78		
Sale	1,850.000	11/08/23	12/06/23	88.43	543.93		455.50	-455.50		
Sale	10,300.000	11/08/23	12/06/23	492.34	3,036.45		2,544.11	-2,544.11		
Sale	2,603.000	11/08/23	12/06/23	124.42	766.59		642.17	-642.17		
Sale	800.000	11/08/23	12/06/23	38.24	235.92		197.68	-197.68		
Sale	2,800.000	11/08/23	12/06/23	133.84	829.64		695.80	-695.80		
Sale	2,100.000	11/08/23	12/06/23	100.38	620.34		519.96	-519.96		
Sale	1,100.000	11/08/23	12/06/23	52.58	324.83		272.25	-272.25		
Sale	7,000.000	11/08/23	12/06/23	334.60	1,685.96		1,351.36	-1,351.36		
Sale	6,728.000	11/08/23	12/06/23	321.60	1,617.79		1,296.19	-1,296.19		
Sale	1.000	11/08/23	12/06/23	0.05	0.30		0.25	-0.25		
Sale	162,851.000	11/08/23	12/06/23	8,142.48	42,407.58		34,265.10	-34,265.10		
Sale	20,700.000	11/08/23	12/06/23	1,041.21	4,530.61		3,489.40	-3,489.40		
Sale	14,119.000	11/08/23	12/06/23	707.36	3,083.95		2,376.59	-2,376.59		
Sale	8,957.000	11/08/23	12/06/23	451.43	1,951.27		1,499.84	-1,499.84		
Sale	12,836.000	11/08/23	12/06/23	646.93	4,405.04		3,758.11	-3,758.11		
Sale	21,407.000	11/08/23	12/06/23	1,078.92	7,065.79		5,986.87	-5,986.87		
Sale	1,000.000	11/08/23	12/06/23	49.70	296.63		246.93	-246.93		
Sale	450.000	11/08/23	12/06/23	22.28	133.48		111.20	-111.20		
Sale	100.000	11/08/23	12/06/23	4.77	29.66		24.89	-24.89		
Sale	1,000.000	11/08/23	12/06/23	45.70	296.63		250.93	-250.93		
Sale	900.000	11/08/23	12/06/23	42.57	266.96		224.39	-224.39		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State
										16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	4,643.000	11/08/23	12/06/23	209.86	1,376.80		1,166.94	-1,166.94		
Sale	245,467.000	11/17/23	12/06/23	11,733.32	23,466.65		11,733.33	-11,733.33		
Sale	5,570.000	11/17/23	12/06/23	266.09	528.03		261.94	-261.94		
Sale	52,185.000	11/17/23	12/06/23	2,358.76	6,298.74		3,939.98	-3,939.98		
Sale	29,888.000	11/17/23	12/06/23	1,350.94	3,606.00		2,255.06	-2,255.06		
Sale	29,600.000	11/17/23	12/06/23	1,337.92	3,566.80		2,228.88	-2,228.88		
Sale	138,764.000	11/17/23	12/06/23	6,272.04	16,731.10		10,459.06	-10,459.06		
Sale	200.000	11/17/23	12/06/23	9.80	23.97		14.17	-14.17		
Sale	100.000	11/17/23	12/06/23	4.76	11.98		7.22	-7.22		
Sale	200.000	11/17/23	12/06/23	9.44	23.97		14.53	-14.53		
Sale	100.000	11/17/23	12/06/23	4.53	11.98		7.45	-7.45		
Subtotals				73,972.39	245,874.42		171,902.03			
MULLEN AUTOMOTIVE INC COM NEW, MULN, 62526P406										
Sale	190.000	12/12/23	12/21/23	2,783.47	2,386.40			397.07		
Sale	110.000	12/12/23	12/21/23	1,611.49	1,380.50			230.99		
Subtotals				4,394.96	3,766.90					
TOTALS				78,367.35	249,641.32	0.00	171,902.03		628.06	0.00
Box A Short-Term Realized Gain										
Box A Short-Term Realized Loss										
-171,902.03										

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

Copy B for Recipient OMB No. 1545-0715

2023 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	4,643.000	11/08/23	12/06/23	209.86	1,376.80		1,166.94	-1,166.94		
Sale	245,467.000	11/17/23	12/06/23	11,733.32	23,466.65		11,733.33	-11,733.33		
Sale	5,570.000	11/17/23	12/06/23	266.09	528.03		261.94	-261.94		
Sale	52,185.000	11/17/23	12/06/23	2,358.76	6,298.74		3,939.98	-3,939.98		
Sale	29,888.000	11/17/23	12/06/23	1,350.94	3,606.00		2,255.06	-2,255.06		
Sale	29,600.000	11/17/23	12/06/23	1,337.92	3,566.80		2,228.88	-2,228.88		
Sale	138,764.000	11/17/23	12/06/23	6,272.04	16,731.10		10,459.06	-10,459.06		
Sale	200.000	11/17/23	12/06/23	9.80	23.97		14.17	-14.17		
Sale	100.000	11/17/23	12/06/23	4.76	11.98		7.22	-7.22		
Sale	200.000	11/17/23	12/06/23	9.44	23.97		14.53	-14.53		
Sale	100.000	11/17/23	12/06/23	4.53	11.98		7.45	-7.45		
Subtotals				73,972.39	245,874.42		171,902.03			
MULLEN AUTOMOTIVE INC COM NEW, MULN, 62526P406										
Sale	190.000	12/12/23	12/21/23	2,783.47	2,386.40			397.07		
Sale	110.000	12/12/23	12/21/23	1,611.49	1,380.50			230.99		
Subtotals				4,394.96	3,766.90					
TOTALS				78,367.35	249,641.32	0.00	171,902.03		628.06	0.00
	Box A Short-Term Realized Gain									
	Box A Short-Term Realized Loss									

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B***2023 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,104.000	11/08/23	12/06/23	52.77	323.91		271.14	-271.14		
Sale	3,300.000	11/08/23	12/06/23	157.74	969.52		811.78	-811.78		
Sale	1,850.000	11/08/23	12/06/23	88.43	543.93		455.50	-455.50		
Sale	10,300.000	11/08/23	12/06/23	492.34	3,036.45		2,544.11	-2,544.11		
Sale	2,603.000	11/08/23	12/06/23	124.42	766.59		642.17	-642.17		
Sale	800.000	11/08/23	12/06/23	38.24	235.92		197.68	-197.68		
Sale	2,800.000	11/08/23	12/06/23	133.84	829.64		695.80	-695.80		
Sale	2,100.000	11/08/23	12/06/23	100.38	620.34		519.96	-519.96		
Sale	1,100.000	11/08/23	12/06/23	52.58	324.83		272.25	-272.25		
Sale	7,000.000	11/08/23	12/06/23	334.60	1,685.96		1,351.36	-1,351.36		
Sale	6,728.000	11/08/23	12/06/23	321.60	1,617.79		1,296.19	-1,296.19		
Sale	1.000	11/08/23	12/06/23	0.05	0.30		0.25	-0.25		
Sale	162,851.000	11/08/23	12/06/23	8,142.48	42,407.58		34,265.10	-34,265.10		
Sale	20,700.000	11/08/23	12/06/23	1,041.21	4,530.61		3,489.40	-3,489.40		
Sale	14,119.000	11/08/23	12/06/23	707.36	3,083.95		2,376.59	-2,376.59		
Sale	8,957.000	11/08/23	12/06/23	451.43	1,951.27		1,499.84	-1,499.84		
Sale	12,836.000	11/08/23	12/06/23	646.93	4,405.04		3,758.11	-3,758.11		
Sale	21,407.000	11/08/23	12/06/23	1,078.92	7,065.79		5,986.87	-5,986.87		
Sale	1,000.000	11/08/23	12/06/23	49.70	296.63		246.93	-246.93		
Sale	450.000	11/08/23	12/06/23	22.28	133.48		111.20	-111.20		
Sale	100.000	11/08/23	12/06/23	4.77	29.66		24.89	-24.89		
Sale	1,000.000	11/08/23	12/06/23	45.70	296.63		250.93	-250.93		
Sale	900.000	11/08/23	12/06/23	42.57	266.96		224.39	-224.39		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	1,104.000	11/08/23	12/06/23	57.30	275.67		218.37	-218.37		
Sale	3,300.000	11/08/23	12/06/23	169.95	824.00		654.05	-654.05		
Sale	1,850.000	11/08/23	12/06/23	93.61	460.68		367.07	-367.07		
Sale	10,300.000	11/08/23	12/06/23	510.88	2,562.65		2,051.77	-2,051.77		
Sale	2,603.000	11/08/23	12/06/23	129.89	647.63		517.74	-517.74		
Sale	800.000	11/08/23	12/06/23	39.60	199.04		159.44	-159.44		
Sale	2,800.000	11/08/23	12/06/23	134.68	696.64		561.96	-561.96		
Sale	2,100.000	11/08/23	12/06/23	102.90	522.48		419.58	-419.58		
Sale	1,100.000	11/08/23	12/06/23	54.01	273.68		219.67	-219.67		
Sale	58,138.000	11/08/23	12/06/23	2,778.99	14,439.60		11,660.61	-11,660.61		
Sale	977.000	11/08/23	12/06/23	46.70	187.38		140.68	-140.68		
Sale	5,700.000	11/08/23	12/06/23	272.46	1,114.92		842.46	-842.46		
Sale	200.000	11/08/23	12/06/23	9.56	39.00		29.44	-29.44		
Sale	6,900.000	11/08/23	12/06/23	329.82	1,346.10		1,016.28	-1,016.28		
Sale	1,100.000	11/08/23	12/06/23	52.58	212.74		160.16	-160.16		
Sale	100.000	11/08/23	12/06/23	4.78	19.54		14.76	-14.76		
Sale	68,324.000	11/08/23	12/06/23	3,265.88	13,281.07		10,015.19	-10,015.19		
Sale	2,474.000	11/08/23	12/06/23	118.26	477.23		358.97	-358.97		
Sale	1,200.000	11/08/23	12/06/23	57.36	229.92		172.56	-172.56		
Sale	19,181.000	11/08/23	12/06/23	916.85	3,708.06		2,791.21	-2,791.21		
Sale	2,349.000	11/08/23	12/06/23	112.28	688.97		576.69	-576.69		
Sale	200.000	11/08/23	12/06/23	9.56	59.02		49.46	-49.46		
Sale	100.000	11/08/23	12/06/23	4.78	28.89		24.11	-24.11		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	200.000	11/08/23	12/06/23	10.00	29.98		19.98	-19.98		
Sale	360.000	11/08/23	12/06/23	18.00	53.76		35.76	-35.76		
Sale	104.000	11/08/23	12/06/23	5.20	15.64		10.44	-10.44		
Sale	52,129.000	11/08/23	12/06/23	2,606.45	7,829.80		5,223.35	-5,223.35		
Sale	3,176.000	11/08/23	12/06/23	158.74	470.37		311.63	-311.63		
Sale	30.000	11/08/23	12/06/23	1.50	4.47		2.97	-2.97		
Sale	9,493.000	11/08/23	12/06/23	474.65	1,430.61		955.96	-955.96		
Sale	11,363.000	11/08/23	12/06/23	568.15	1,711.27		1,143.12	-1,143.12		
Sale	3,217.000	11/08/23	12/06/23	160.85	479.98		319.13	-319.13		
Sale	2,474.000	11/08/23	12/06/23	125.68	366.40		240.72	-240.72		
Sale	1,200.000	11/08/23	12/06/23	62.52	177.72		115.20	-115.20		
Sale	12,130.000	11/08/23	12/06/23	607.71	1,791.60		1,183.89	-1,183.89		
Sale	100.000	11/08/23	12/06/23	5.01	14.79		9.78	-9.78		
Sale	1,950.000	11/08/23	12/06/23	97.70	288.79		191.09	-191.09		
Sale	5,001.000	11/08/23	12/06/23	250.55	740.14		489.59	-489.59		
Sale	300.000	11/08/23	12/06/23	15.03	57.30		42.27	-42.27		
Sale	6.000	11/08/23	12/06/23	0.30	1.15		0.85	-0.85		
Sale	600.000	11/08/23	12/06/23	30.06	117.84		87.78	-87.78		
Sale	22,702.000	11/08/23	12/06/23	1,137.37	4,461.77		3,324.40	-3,324.40		
Sale	76,864.000	11/08/23	12/06/23	3,850.83	15,058.94		11,208.11	-11,208.11		
Sale	2,349.000	11/08/23	12/06/23	122.15	586.55		464.40	-464.40		
Sale	200.000	11/08/23	12/06/23	10.04	49.94		39.90	-39.90		
Sale	100.000	11/08/23	12/06/23	5.64	24.97		19.33	-19.33		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP								
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)
								4 Federal Income Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104								
Sale	100.000	11/08/23	12/06/23	5.38	10.26		4.88	-4.88
Sale	3,217.000	11/08/23	12/06/23	180.15	330.07		149.92	-149.92
Sale	1,283.000	11/08/23	12/06/23	71.85	195.27		123.42	-123.42
Sale	5,700.000	11/08/23	12/06/23	297.54	867.55		570.01	-570.01
Sale	200.000	11/08/23	12/06/23	10.56	30.44		19.88	-19.88
Sale	600.000	11/08/23	12/06/23	30.84	91.32		60.48	-60.48
Sale	5,915.000	11/08/23	12/06/23	311.72	900.27		588.55	-588.55
Sale	985.000	11/08/23	12/06/23	51.91	149.82		97.91	-97.91
Sale	3,300.000	11/08/23	12/06/23	166.65	497.64		330.99	-330.99
Sale	7.000	11/08/23	12/06/23	0.34	1.05		0.71	-0.71
Sale	11,700.000	11/08/23	12/06/23	590.85	1,769.05		1,178.20	-1,178.20
Sale	200.000	11/08/23	12/06/23	10.10	30.34		20.24	-20.24
Sale	7,015.000	11/08/23	12/06/23	354.26	1,066.99		712.73	-712.73
Sale	380.000	11/08/23	12/06/23	19.19	57.69		38.50	-38.50
Sale	100.000	11/08/23	12/06/23	5.05	15.14		10.09	-10.09
Sale	1,100.000	11/08/23	12/06/23	58.19	165.77		107.58	-107.58
Sale	100.000	11/08/23	12/06/23	5.09	15.07		9.98	-9.98
Sale	37,916.000	11/08/23	12/06/23	1,895.80	5,619.12		3,723.32	-3,723.32
Sale	300.000	11/08/23	12/06/23	15.00	44.61		29.61	-29.61
Sale	5,500.000	11/08/23	12/06/23	275.00	823.35		548.35	-548.35
Sale	10,400.000	11/08/23	12/06/23	520.00	1,555.85		1,035.85	-1,035.85
Sale	10,500.000	11/08/23	12/06/23	525.00	1,576.06		1,051.06	-1,051.06
Sale	500.000	11/08/23	12/06/23	25.00	74.50		49.50	-49.50

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2023 TAX REPORTING STATEMENT

HEIDI K DIMINO

Account No. Z25-618921 Customer Service: 800-544-6666
 Recipient ID No. ***-**-4111 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	37,916.000	11/08/23	12/06/23	2,161.20	3,890.14		1,728.94	-1,728.94		
Sale	300.000	11/08/23	12/06/23	16.95	30.78		13.83	-13.83		
Sale	12,130.000	11/08/23	12/06/23	697.48	1,244.54		547.06	-547.06		
Sale	5,500.000	11/08/23	12/06/23	305.25	564.30		259.05	-259.05		
Sale	10,400.000	11/08/23	12/06/23	578.23	1,067.04		488.81	-488.81		
Sale	10,500.000	11/08/23	12/06/23	578.54	1,077.30		498.76	-498.76		
Sale	500.000	11/08/23	12/06/23	28.10	51.30		23.20	-23.20		
Sale	200.000	11/08/23	12/06/23	11.06	20.52		9.46	-9.46		
Sale	360.000	11/08/23	12/06/23	20.12	36.94		16.82	-16.82		
Sale	100.000	11/08/23	12/06/23	5.73	10.26		4.53	-4.53		
Sale	104.000	11/08/23	12/06/23	5.70	10.67		4.97	-4.97		
Sale	52,129.000	11/08/23	12/06/23	2,867.08	5,348.44		2,481.36	-2,481.36		
Sale	8,800.000	11/08/23	12/06/23	502.48	902.88		400.40	-400.40		
Sale	5,001.000	11/08/23	12/06/23	286.06	513.10		227.04	-227.04		
Sale	30.000	11/08/23	12/06/23	1.69	3.08		1.39	-1.39		
Sale	3,300.000	11/08/23	12/06/23	179.52	338.58		159.06	-159.06		
Sale	10,700.000	11/08/23	12/06/23	583.14	1,097.82		514.68	-514.68		
Sale	11,363.000	11/08/23	12/06/23	620.41	1,165.84		545.43	-545.43		
Sale	11,700.000	11/08/23	12/06/23	631.79	1,200.42		568.63	-568.63		
Sale	200.000	11/08/23	12/06/23	10.70	20.52		9.82	-9.82		
Sale	13,698.000	11/08/23	12/06/23	725.99	1,405.43		679.44	-679.44		
Sale	8,000.000	11/08/23	12/06/23	424.80	820.81		396.01	-396.01		
Sale	380.000	11/08/23	12/06/23	20.29	38.99		18.70	-18.70		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.